

FORM F-65(UT-1)
(10-14-2004)

County

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES****FISCAL YEAR ENDED
DECEMBER 31, 2004**KANE COUNTY
76 N MAIN STREET
KANAB, UTAH 84741-3209**INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.****Part I REVENUE****A. TAXES**

	Amount Omit cents
Property taxes	
General fund	1,201,552
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	385,908
Tort liability	
Other	
TOTAL PROPERTY TAXES	1,587,460
General sales and use taxes	
Mass transit tax	
County option sales tax	992,570
Local sales tax	336,958
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	
Special base sales taxes	
Transient room tax	300,956
Tourism - Transient room tax	
Tourism - Restaurant tax	88,577
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	
Licenses and permits	219,340
Fee in lieu	256,252

B. FEDERAL AIDFederal payments in lieu
of taxes

All other Federal grants

C. STATE AID

1. Road fund allotments

2. Public welfare
(including
Medicaid)3. Other State
grants4. **TOTAL (Sum of lines
C2 and C3 ONLY)****D. FROM OTHER LOCAL
GOVERNMENTS**

All purposes

**E. CHARGES AND
MISCELLANEOUS REVENUE**

Hospital charges

Other fees and charges

Special assessments

Sale of real property

Interest earnings

Rents and royalties

Fines and forfeitures

Miscellaneous other revenue

Amount
Omit cents

B30

513,297

B89

115,129

C46

1,043,259

C79

C89

583,052

583,052

D89

A36

A89

U01

U11

U20

U40

U99

U99

454,201

129,735

186,071

338,000

171,178

TOTAL REVENUE (Sum of items A-E above)

\$ 7,316,035

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT

	Salaries and wages (1)	Current expenses (2)	Construction (3)	Purchase of equipment, land, and buildings (4)
Legislative and central administration	E29 67,099	E29 61,550	F29	G29
Judicial and legal	E25 306,665	E25 189,322	F25	G25
Financial administration*	E23 537,873	E23 1,024,831	F23	G23
Planning and zoning	E29 27,747	E29 17,045	F29	G29
Police protection (sheriff)	E62 536,783	E62 580,733	F62	G62 308,051
Fire protection	E24	E24	F24	G24
Corrections	E05 168,143	E05 139,391	F05	G05
Health	E32 59,145	E32 806,501	F32	G32
Welfare (including nursing homes)	E79	E79	F79	G79
County hospital	E36	E36	F36	G36
Streets and roads	E44 242,859	E44 1,240,464	F44	G44 179,600
General public buildings	E31 49,231	E31 199,753	F31	G31
Parks and recreation	E61 -	E61 42,395	F61	G61
Libraries	E52 -	E52	F52	G52
Natural resources	E59 -	E59	F59	G59
Redevelopment	E50 -	E50	F50	G50
Economic development	E89 104,413	E89 244,577	F89	G89
Interest on debt		I89 85,188		
All other expenditures -- Specify <i>z</i>	E89	E89	F89	G89
Salaries and wages for force account construction	F89			
TOTAL DIRECT EXPENDITURES	Z00 \$ 2,099,958	\$ 4,631,750	\$	\$ 487,651

**G. INTER-
GOVERNMENTAL
EXPENDITURES**

	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
Paid to state	L24 \$	L94	L32	L79	L52	L89
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration -- Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT**H. LONG TERM GENERAL**

	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 3,211,036	29X	39X 486,608	44X 2,724,428	41X —
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS

Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.)
Specify ☒

	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Lease purchase agreements	101,914		G89 32,116	69,798	
Accrued leave liability (sick leave and vacation)	114,825	11,444	—	518,724	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
	61V \$
Beginning of year	
	Amount (Omit cents)
	64V \$
End of year	

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004

	Amount (Omit cents)
	60 \$
Restricted fund balance	2,597,989
	Amount (Omit cents)
	70 \$
Available for appropriation	2,845,761
	Amount (Omit cents)
	80 \$
Total governmental funds balance	5,443,750

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004
(Report all investments at book value.)

	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
	W01	W31	W61
Cash and investments	336		5,078,144

M. DATA SUPPLIED BY

Signature of official Kay Kimball			Include this form with audit report/ financial statement submitted to: STATE AUDITOR UTAH STATE CAPITOL COMPLEX EAST OFFICE BUILDING, SUITE E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 If you have any questions about the form, call or write: KENT GODFREY OFFICE OF THE STATE AUDITOR UTAH STATE CAPITOL Complex EAST OFFICE BUILDING, SUITE, E310 PO BOX 142310 SALT LAKE CITY, UT 84114-2310 (801) 538-1384 or 1-800-622-1243 kgodfrey@utah.gov	
Name of official (Please print) KAY KIMBALL		Telephone Area code Number Extension 435 896-6488		
Title CPA		Date 3/3/05		